

## Statement of Cash Flow

### Cash from operating activities

|                                   |                       |
|-----------------------------------|-----------------------|
| Net earnings                      | \$2,500,000.00        |
| Depreciation                      | \$20,000.00           |
| Decrease in accounts receivable   | \$30,000.00           |
| Increase in accounts payable      | \$10,000.00           |
| Increase in taxes payable         | \$5,000.00            |
| Increase in inventory             | (\$30,000.00)         |
| <b>Total cash from operations</b> | <b>\$2,535,000.00</b> |

### Cash from investing activities

|                       |                |
|-----------------------|----------------|
| Purchase of equipment | (\$400,000.00) |
|-----------------------|----------------|

# Chapter 1statement Of Cash Flows S

**R Bogdan**



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